*Case 05-54058 Doc 29 Filed 09/24/08 Entered 09/24/08 14:27:39 Desc Main Document Page 1 of 10

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

| IN RE: |) | Chapter 7 |
|-----------------|-----|----------------------|
| | ·) | |
| LAWRENCE KIETA, | į | No. 05 B 54058 |
| Debtor(s). |) | Judge Manuel Barbosa |

TRUSTEE'S FINAL ACCOUNT AND APPLICATION TO CLOSE CASE AND DISCHARGE THE TRUSTEE

TO: THE HONORABLE MANUEL BARBOSA, BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses, a copy of which is attached as Exhibit "A".

Trustee's Distribution Report is attached as Exhibit "B".

All checks have been cashed. Form II with a zero balance is attached as Exhibit "C".

The Trustee certifies that the estate has been fully administered, requests that he be discharged, and the case closed pursuant to 11 U.S.C. §350.

DATE: June 20, 2008

TRUSTEE

/s/ Charles J. Myler Charles J. Myler

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

| IN RE: |) Chapter 7 |
|-----------------|------------------------|
| LAWRENCE KIETA, | No. 05 B 54058 |
| Debtors. |) Judge Manuel Barbosa |

ORDER AWARDING COMPENSATION AND EXPENSES

THIS MATTER BEING HEARD on the Trustee's final request for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HERBBY ORDERED that the Trustee's final request for the allowance of fees and expenses are allowed as follows;

| 1 | Trustee's compensation | | \$6,309.02 |
|----|------------------------|--------|------------|
| l. | - | | 219.98 |
| 2. | Trustee's expenses | mous T | \$6,529.00 |
| | | TOTAL | ᠗᠐᠄᠘ᠵ᠘ |

IT IS FURTHER ORDERED that the request for compensation and expenses are allowed as follows:

| 1. | Attorneys for the Trustee 2. Compensation b. Expenses | | \$5,948.75 0.00 |
|----|---|-------|-----------------------------------|
| 2. | Accountants for the Trustee a. Compensation b. Expenses | | 00.0 00.0 |
| 3. | Other professional a. Compensation b. Expenses | TATOT | 0.00 <u>0.00</u> \$5,948.75 |

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

____DAY OF_ DATED THIS

ENTERED:

UNITED STATES BANK

APR 24 2008



UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

| IN RE: |) | Chapter 7 |
|-----------------|---|----------------------|
| LAWRENCE KIETA, |) | Case No. 05 B 54058 |
| Dehtor |) | Judge Manuel Barbosa |

DISTRIBUTION REPORT

I, Charles J. Myler, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

| Chapter 7 Administrative Expenses: | \$12,477.75 |
|-------------------------------------|----------------|
| Chapter 11 Administrative Expenses: | \$0.00 |
| Priority Claims (507(a)(3)-(a)(6)): | \$0.00 |
| | \$0.00 |
| Secured Tax Liens: | \$0,00 |
| Priority Tax Claims: | \$48,826.13 |
| General Unsecured Claims: | \$0.00 |
| Other: | \$ 0.00 |

TOTAL AMOUNT TO BE DISTRIBUTED:

\$61,303.88



Case 05-54058 Doc 29 Filed 09/24/08 Entered 09/24/08 14:27:39 Desc Main Document Page 4 of 10

DISTRIBUTION REPORT

| | TOTAL | FINAL |
|---|---|-------------------|
| 1. TYPE OF CLAIMS §726(a) & (b) and §507(a)(1) (Chapter 7 costs of | TOTAL <u>AMOUNT OF CLAIMS</u> \$12,477.75 | DIVIDEND% 100 |
| administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6)) | | |
| | AMOUNT OF | AMOUNT OF |
| CLAIM NO. CREDITOR | ALLOWED CLAIM | \$6,309.02 |
| Charles J. Myler, Trustee | \$6,309.02 219.98 | 219.98 |
| Charles J. Myler, Expenses | 5,948.75 | 5,948.75 |
| Myler, Ruddy & McTavish | <i>5</i> ,940.75 | 5,5,10.75 |
| | TOTAL | FINAL |
| 2. TYPE OF CLAIMS | AMOUNT OF CLAIMS | <u>DIVIDEND %</u> |
| §726(a) & (b) and §507(a)(1) | \$0.00 | |
| (Debtor-in-possession (DIP) | | |
| administrative expenses) | | AMOUNT OF |
| CDEDWOD | AMOUNT OF ALLOWED CLAIM | DIVIDEND |
| CLAIM NO. CREDITOR | \$ | \$ |
| | Ф | ψ |
| | TOTAL | FINAL |
| 3. TYPE OF CLAIMS | AMOUNT OF CLAIMS | DIVIDEND % |
| §507(a)(2) - Gap claims | \$0.00 | |
| arising in involuntary | | • |
| cases and allowed pursuant | | |
| to §502(f) | A RACKINITY OF | AMOUNT OF |
| CT LIMING CREDITOR | AMOUNT OF ALLOWED CLAIM | DIVIDEND_ |
| CLAIM NO. CREDITOR | \$ | \$ |
| | . Ψ | |
| | TOTAL | FINAL |
| 4. TYPE OF CLAIMS | AMOUNT OF CLAIMS | DIVIDEND %_ |
| §507(a)(3) - Wages, salaries or | \$0.00 | |
| commissions limited to \$4,000 | | |
| (less applicable withholdings) | | |
| | AMOUNT OF | AMOUNT OF |
| CLAIM NO. CREDITOR | ALLOWED CLAIM | DIVIDEND |
| CLAIM NO. CREDITOR | \$ | \$ |
| · . | | |
| | TOTAL | FINAL |
| 5. TYPE OF CLAIMS | AMOUNT OF CLAIMS | DIVIDEND % |
| §507(a)(4) - Contributions | \$0.00 | |
| | | |

to Employee Benefit Plans

| CLAIM NO. CREDITOR | AMOUNT OF ALLOWED CLAIM \$ | AMOUNT OF DIVIDEND \$ | | |
|---|-------------------------------------|------------------------------------|--|--|
| 6. TYPE OF CLAIMS §507(a)(5) - Farmers' and Fishermans' claims | TOTAL AMOUNT OF CLAIMS \$0.00 | FINAL DIVIDEND % | | |
| to the extent of \$2,000 CLAIM NO. CREDITOR | AMOUNT OF ALLOWED CLAIM \$ | AMOUNT OF DIVIDEND \$ | | |
| 7. TYPE OF CLAIMS §507(a)(6) - Deposits by consumers to the extent | TOTAL AMOUNT OF CLAIMS \$0.00 | FINAL DIVIDEND % | | |
| of \$900 <u>CLAIM NO.</u> <u>CREDITOR</u> | AMOUNT ALLOWED CLAIM \$ | AMOUNT OF <u>DIVIDEND</u> \$ | | |
| 8. TYPE OF CLAIMS §724(b) - Tax Liens | TOTAL AMOUNT OF CLAIMS \$0.00 | FINAL DIVIDEND % | | |
| CLAIM NO. CREDITOR | AMOUNT OF ALLOWED CLAIM \$ | AMOUNT OF DIVIDEND \$ | | |
| 9. TYPE OF CLAIMS §507(a)(7) - Tax claims | TOTAL AMOUNT OF CLAIMS \$0.00 | FINAL <u>DIVIDEND %</u> | | |
| excluding fines and penalties <u>CLAIM NO. CREDITOR</u> | AMOUNT OF ALLOWED CLAIM \$ | AMOUNT OF DIVIDEND \$ | | |
| 10. TYPE OF CLAIMS §507(a)(8) - Capital Commitments to FDIC, et al. | TOTAL AMOUNT OF CLAIMS \$0.00 | FINAL DIVIDEND % | | |
| CLAIM NO. CREDITOR | AMOUNT OF ALLOWED CLAIM \$ | AMOUNT OF DIVIDEND \$ | | |

| | TOTAL | FINAL |
|---|--|---------------------------------------|
| 1. TYPE OF CLAIMS §726(a)(2) - General Claims | <u>AMOUNT OF CLAIMS</u> \$73,513.47 | DIVIDEND % 66.418 |
| (To be paid <i>pro-rata</i> after costs of administration and | 41-3 | • |
| priority claims are paid in full) | AMOUNT OF | AMOUNT OF |
| CLAIM NO. CREDITOR | ALLOWED CLAIM | DIVIDEND |
| . Chase Bank | \$22,575.50 | \$14,994.18 \$13,971.13 |
| . B-Line LLC/Chase Bank | \$21,035.18 \$29,902.79 | \$19,860.82 |
| . B-Line LLC/Chase Bank | φ <i>L</i> 9,902.19 | |
| | TOTAL | FINAL |
| 2. TYPE OF CLAIMS | AMOUNT OF CLAIMS | DIVIDEND % |
| §726(a)(3) - Late unsecured claims. | \$0.00 | |
| Cianus. | AMOUNT OF | AMOUNT OF |
| CLAIM NO. CREDITOR | ALLOWED CLAIM | DIVIDEND |
| - | \$ | \$ |
| | TOTAL | FINAL |
| 13. TYPE OF CLAIMS | AMOUNT OF CLAIMS | DIVIDEND % |
| §726(a)(4) - Fines/penalties | \$0.00 | |
| | AMOUNT OF | AMOUNT OF |
| CLAIM NO. CREDITOR | ALLOWED CLAIM | DIVIDEND |
| | \$ | \$ |
| | TOTAL | FINAL |
| 14. TYPE OF CLAIMS | AMOUNT OF CLAIMS | <u>DIVIDEND %</u> |
| §726(a)(5) - Interest | \$0.00 | |
| % from date of filing to anticipated date of distribution | | |
| minorbaren dare or memorin | | |
| | AMOUNT OF | AMOUNT OF |
| CLAIM NO. CREDITOR | ALLOWED CLAIM \$ | DIVIDEND \$ |
| | Ψ | · · · · · · · · · · · · · · · · · · · |
| | | |
| | TOTAL | FINAL |
| 15. TYPE OF CLAIMS | AMOUNT OF CLAIMS | DIVIDEND % |
| §726(a)(6) - Surplus to Debtor | \$0.00 | |
| | AMOUNT OF | AMOUNT OF |
| CLAIM NO. CREDITOR | ALLOWED CLAIM | DIVIDEND |
| | \$ | \$ |

*Case 05-54058 Doc 29 Filed 09/24/08 Entered 09/24/08 14:27:39 Desc Main Document Page 7 of 10

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

CREDITOR

TYPE OF CLAIM AND AMOUNT DISALLOWED/WITHDRAWN
CLAIM NUMBER ADDRESS OF CLAIM (DESIGNATE)

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: May 1, 2008

/s/ Charles J. Myler Charles J. Myler, Trustee, ARDC# 2008602

\$0.00

\$63,553.88

Cash Receipts And Disbursements Record Form 2

KIETA, LAWRENCE 05-54058 5 Case Number: Case Name:

13-7572593 Taxpayer ID #:

06/19/08 Period Ending:

CHARLES J. MYLER (330510) Bank Name:

Trustee:

_*99-65 - Money Market Account JPMORGAN CHASE BANK, N.A.

\$5,000,000.00 (per case limit) Blanket Bond: Account:

| Z/A | |
|---------|--|
| Bond: | |
| eparate | |

| Do | c 29 | F | =ile | ed (| 09/ | | /08 | }_ | Er | ite | red | 09 | 9/2 | 4/0 | 8(|
|----|---------------------------------|---|-----------------------------|-----------------------------|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------|
| 7 | Money Market Account Balance | 63,318.03 | 63,327.0 | 63,361.9 6 | 63,393.5 | 61,143.5 | 61,180.38 | 61,212.24 | 61,243.3 | 61,271.3 | 61,283.95 | 61,295.33 | 61,303.88 | 61,303.88 | 0.00 |
| 9 | Disbursements \$ | | | | | 2,250.00 | | | | | - | | | , | 61,303.88 |
| ī, | Receipts \$ | 63,318.03 | 9.01 | 34.94 | 31.57 | | 36.83 | 31.83 | 31.17 | 28.00 | 12.57 | 11.38 | 8.55 | 0.00 | ٩ |
| | T-Code | 1129-000 | 1270-000 | 1270-000 | 1270-000 | 8100-002 | 1270-000 | 1270-000 | 1270-000 | 1270-000 | 1270-000 | 1270-000 | 1270-000 | 1270-000 | 000-6666 |
| 4 | Description of Transaction | Debtor's share of decedent's probate estate | Interest posting at 0.6500% | Interest posting at 0.6500% | Interest posting at 0.6500% | Exemption | Interest posting at 0.6500% | Interest posting at 0.6000% | Interest posting at 0.6000% | Interest posting at 0.3000% | Interest posting at 0.2500% | Interest posting at 0.1700% | Interest posting at 0.1700% | Current Interest Rate is 0.1700% | Transfer to checking |
| 3 | Paid To / Received From | Estate of Virginia Kieta, Deceased | JPMORGAN CHASE BANK, N.A. | JPMORGAN CHASE BANK, N.A. | JPMORGAN CHASE BANK, N.A. | Lawrence Kleta | JPMORGAN CHASE BANK, N.A. | To Account #*****9966 |
| 2 | {Ref #} / Check # | {10} | Int | Int | Int | 1001 | Int | |
| - | Trans. Date | 07/20/07 | 07/31/07 | 08/31/07 | 09/28/07 | 10/01/07 | 10/31/07 | 11/30/07 | 12/31/07 | 01/31/08 | 02/29/08 | 03/31/08 | 04/30/08 | 05/01/08 | 05/01/08 |

ACCOUNT TOTALS

63,553.88 61,303.88 2,250.00 2,250.00

63,553.88

Less: Bank Transfers Subtotal

63,553.88

NET Receipts / Disbursements Less: Payments to Debtors

EXHIBIT

Desc Main

| ଚ |
|------------|
| reference(|
| Asset |
| |

| ~ | |
|-----|--|
|)rm | |
| | |

Cash Receipts And Disbursements Record

KIETA, LAWRENCE 05-54058 5 Case Number: Case Name:

13-7572593 Period Ending: Taxpayer ID #;

06/19/08

Check# (Ref #) /

Trans. Date 05/01/08 05/13/08 05/13/08 05/13/08 05/13/08 05/13/08 05/13/08

101

102 103 104 105 106

Bank Name: Trustee:

_*99-66 - Checking Account Account:

Separate Bond: N/A Blanket Bond:

JPMORGAN CHASE BANK, N.A. **CHARLES J. MYLER (330510)**

Case 05-54058

Page:

Doc 29

Filed 09/24/08

> 19,860.82 61,303.88

> > 61,303.88

\$5,000,000.00 (per case limit)

| *3 | 4 | | Ş | ıo. | . <u>.</u> | 70 |
|---|----------------------------|----------|-----------|---------------|-----------------------|----------|
| | | | Receipts | Disbursements | Checking | <u> </u> |
| Paid To / Received From | Description of Transaction | T-Code | ₩. | \$ | Account Balance | |
| From Account #*****9965 | Transfer to checking | 000-6666 | 61,303.88 | | 61,303.88 | ' |
| CHARLES J. MYLER | | 2100-000 | | 6,309.02 | 54,994.86 | ш |
| Charles J. Myler | | 2200-000 | | 219.98 | 54,774.8 | u |
| Myler, Ruddy & McTavish | | 3110-000 | | 5,948.75 | 48,826.13 | J J1 |
| Chase Bank USA, N.A. | Acct. #xxxx5845 | 7100-000 | | 14,994.18 | 33,831.9 @ | |
| B-Line, LLC/Chase Bank USA, N.A. Acct. #xxxx6823 | Acct. #xxxx6823 | 7100-000 | | 13,971.13 | 19,860.82 | / 00 |
| B-Line, LLC/Chase Bank USA, N.A. Acct. #xxxxx6714 | Acct. #xxxx6714 | 7100-000 | | 19,860.82 | 0:00 | , |

Less: Bank Transfers ACCOUNT TOTALS Subtotal Less: Payments to Debtors

NET Receipts / Disbursements

0.00 61,303.88 \$61,303.88 0.00 \$0.00 61,303.88

26ge 9 of 10 €

Entered 09/24/08 14:27:39

Desc Main

Entered 09/24/08 14:27:39 Page 10 of 10

| | | | Form 2 | | | | Page: 3 | |
|----------------------------|----------------------------------|--------------------------------|---|---|--|---|-----------------------------|---------|
| | | Car | Cash Receipts And Disbursements Record | ments Record | | | | Cas |
| Case Number: Case Name; | | 05-54058 5 KIETA, LAWRENCE | | Trustee: Bank Name: Account: | CHARLES J. MYLER (330510) JPMORGAN CHASE BANK, N.A. ***_****99-66 - Checking Account | LER (330510) ASE BANK, N.A. hecking Account | | se 05-5 |
| Taxpay(Period E | Taxpayer ID #: Period Ending: | 13-7572593 06/19/08 | | Blanket Bond: \$5,0 Separate Bond: N/A | \$5,000,000.00 (per case limit): N/A | per case limit) | | 4058 |
| _ | 2 | es . | 4 | | ıc. | 9 | 7 | D |
| Trans. Date | {Ref #} / Check # | / # Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Checking Account Balance | oc 29 |
| | | | TOTAL - ALL ACCOUNTS | OUNTS | Net Receipts | Net Disbursements | | Filed |
| | - | | MMA # ***_****99-65 Checking # ***_****99-66 | 99-6 | 63,553.88 | 0.00 61,303.88 | | 09/24 |
| | | | | | \$63,553.88 | \$61,303.88 | | /08 |